

AUDITOR'S REPORT

We have examined the attached Balance- Sheet as on 31st March 2019 of Katihar Teachers Training College Katihar Unit Alim Educational Society, Zafarbagh Sirsa Dalan Katihar Bihar 854105 PAN No:- AACTA6989L and the relevant Income & Expenditure and Receipt & Payment Account for the year ended on that date, which are in agreement with the books of account maintained by the said institution.

We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our audit. In our opinion, the institution has kept proper books of accounts as far as appears form our examination of the books.

In our opinion and to the best of our information and according to the explanation given to us, the said accounts given a true and fair view.

Place : Kolkata

Date : 28-09-2019

For

AGRAWAL NISHANT & ASSOCIATES
Chartered Accountants
Firm Reg. No. 327649E

Nishant Agrawal

(NISHANT AGRAWAL)
Proprietor
Mem.No: 302498

Katihar Teachers Training College Katihar
Unit of Alim Educational Society
Zafar Bagh Sirsa Katihar
Bihar (854105)
BALANCE SHEET AS AT 31st MARCH 2019

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>Trust Fund Account</u>		<u>Fixed Assets</u>	
Trust Fund	1,38,12,175.77	Building Under Construction	92,53,929.24
Add Addition during the year	-	Furniture & Fixture	6,74,848.00
Add Excess of Income	-	Books & Journals	1,46,135.25
Over Expenditure	22,475.40	Computer	2,13,552.00
	1,38,34,651.17	Lab & Equipment	75,057.65
		Musical Instruments	1,596.00
<u>Provision</u>		Sports Equipment	8,855.00
Accounting Charge	24,000.00	Xerox Machine	16,971.00
Staff Salary Payable	-	Audio System	5,142.00
Audit Fees	10,000.00	Battery & Invertor	53,236.00
	34,000.00	Fire Extinguisher	8,099.00
		Mahindra XUV 500	6,34,321.00
		Solar Unit	6,704.00
		Water Filter	5,797.00
		Refrigerator	8,782.00
		<u>Deposit & Assets</u>	
		F.D.R	21,19,184.00
		T.D.S	17,400.00
		Student Collection Fees	3,78,900.00
		<u>Cash & Bank Balance</u>	
		Cash in Hand (Trust)	1,94,770.00
		State Bank of India	11,035.00
		Axis Bank	8,542.50
		State Bank of India	25,794.53
		(Teachers Training College)	
NET TOTAL	1,38,68,651.17	NET TOTAL	1,38,68,651.17

Place:- Kolkata

For Agrawal Nishant & Associates

Chartered Accountants
Firm Reg No:- 327649E

Nishant Agrawal

(C.A. Nishant Agrawal)

Proprietor
CIP No:-302498

Dated the 28th Day of Sep 2019

Shahrukh Zafar

Katihar Teachers Training College Katihar
Unit of Alim Educational Society
Zafar Bagh Sirsa Katihar
Bihar (854105)

Income & Expenditure Account for the Year Ended 31st March 2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Accounting charge	24,000.00	By Bank Interest	1,17,454.00
To Electricity Goods Consumed	1,13,108.00	By Bank Interest (Trust)	-
To Audit Fees	10,000.00		
To Bank Charge	9,661.60	By Fees Received	88,65,650.00
To Building Maitenance Charge	1,95,420.00		
To Journal Exp	83,438.00		
To Lab Consumed Item	91,406.00		
To Electricity Bill	69,620.00		
To Registration Fees	3,55,000.00		
To Examination Exp	6,73,600.00		
To Scholarship Paid	96,000.00		
To Printing & Stationery	1,93,800.00		
To Staff Salary Paid	69,03,452.00		
To Sports Exp	1,13,296.00		
To Telephone Exp	28,827.00		
	-		
By Excess of Income Over Expenditure	22,475.40		
NET TOTAL	89,83,104.00	NET TOTAL	89,83,104.00

Place:- Kolkata

For Agrawal Nishant & Associates

Chartered Accountants

Firm Reg No:- 327649E

Nishant Agrawal

(C.A. Nishant Agrawal)

Proprietor

Member Ship No:-302498

Dated the 28th Day of Sep 2019

Zafar Bagh Sirsa

Bihar (854105)

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2019

RECEIPT	AMOUNT	PAYMENT	AMOUNT
Opening Balance		Advertisement & Publicity	9,661.60
Cash in Hand 730.00		Bank Charge	1,95,420.00
Cash at Bank 91,514.63	92,244.63	Building Maintenance	1,13,108.00
		Electricity Goods Consumed	69,620.00
		Electricity Bill	83,438.00
Fees Received 92,65,000.00		Book & Journal Expenses	6,73,600.00
Fees Received 21,750.00		Examination Exp	91,406.00
Bank interest 1,17,454.00		Lab Consumed Item	1,93,800.00
		Printing & Stationery	3,55,000.00
		Registration Fees	28,827.00
		Telephone Exp	96,000.00
		Scholarship Paid	1,13,296.00
		Sports Exp	60,000.00
		Accounting Charge Payable	20,000.00
		Audit Fees Payable	66,02,452.00
		Staff Salary Payable	3,01,000.00
		T.D.S Payable	22,500.00
		Battery & Invertors	1,39,100.00
		Computer	88,078.00
		Furniture & Fixture	
		Closing Balance	
		Cash in Hand 1,94,770.00	
		Cash at Bank 45,372.03	2,40,142.03
NET TOTAL	94,96,448.63	NET TOTAL	94,96,448.63

Place:- Kolkata

For Agrawal Nishant & Associates

Chartered Accountants

Firm Reg No:- 327649E

Nishant Agrawal

(C.A. Nishant Agrawal)

Proprietor

Member Ship No:-302498

Dated the 28th Day of Sep 2019

Shahmanuj Rafiq